

Company Registration No. 06607960 (England and Wales)

ALPHA MACHINE TOOLS COMPANY LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2014

ALPHA MACHINE TOOLS COMPANY LTD

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ALPHA MACHINE TOOLS COMPANY LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		4,213		5,617
Current assets					
Stocks		262,841		231,305	
Debtors		35,232		27,263	
		<u>298,073</u>		<u>258,568</u>	
Creditors: amounts falling due within one year		<u>(114,091)</u>		<u>(96,486)</u>	
Net current assets			183,982		162,082
Total assets less current liabilities			<u>188,195</u>		<u>167,699</u>
Creditors: amounts falling due after more than one year			<u>(102,384)</u>		<u>(95,309)</u>
			<u>85,811</u>		<u>72,390</u>
Capital and reserves					
Called up share capital	3		1,002		1,002
Profit and loss account			84,809		71,388
Shareholders' funds			<u>85,811</u>		<u>72,390</u>

For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the 'small companies' regime.

Approved by the Board for issue on 27 May 2015

Mr A J Clarke
Director

Company Registration No. 06607960

ALPHA MACHINE TOOLS COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services provided during the period net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 September 2013 & at 31 August 2014	23,663
Depreciation	
At 1 September 2013	18,047
Charge for the year	1,403
At 31 August 2014	19,450
Net book value	
At 31 August 2014	4,213
At 31 August 2013	5,617

ALPHA MACHINE TOOLS COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	1,002 Ordinary of £1 each	1,002	1,002
		<u> </u>	<u> </u>

4 Related party relationships and transactions

The director has provided a personal guarantee to Royal Bank of Scotland bank in respect of the bank overdraft of £29,886 as at 31 August 2014.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.